

**DR-2 Disclosure Summary Page****DR-2**

<b>Carroll County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2009	
<b>County:</b>	Carroll	<b>Adjusted Due Date</b>	1/20/2009	
<b>District:</b>	0	<b>Filed Date</b>	1/14/2009 11:18:00 AM	
<b>Committee Code:</b>	9027	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> McNamara	<b>First Name:</b> David	<b>MI:</b>
<b>Address:</b> 530 E. 5th St.		
<b>City:</b> Glidden	<b>State:</b> IA	<b>Zip Code:</b> 51443
		<b>Phone:</b> 712-659-3611
<b>E-Mail:</b> dmcnamara@unitedbk.com		

**Chairperson**

<b>Last Name:</b> Werden	<b>First Name:</b> John	<b>MI:</b>
<b>Address:</b> PO Box 486		
<b>City:</b> Carroll	<b>State:</b> IA	<b>Zip Code:</b> 51401
		<b>Phone:</b> 712-792-9734
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,672.69</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,192.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,864.69</b>
<b>Schedule B: Expenditure Total</b>	\$1,858.76
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,005.93</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Carroll County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2008	Check #	Unitemized	N/A	\$10.00	
Candidate sign sales					
10/16/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$134.00	
Candidate sign sales					
10/16/2008	Check # 10461	Cornelius, Dione 101 1st Avenue Bagley, IA 50026	None	\$29.00	
Candidate sign sales					
10/16/2008	Check #	Unitemized	N/A	\$10.00	
Candidate sign sales					
10/17/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$100.00	
Candidate sign sales					
10/17/2008	Check # 3736	McNamara, David 530 E. 5th St. Glidden, IA 51443	None	\$100.00	
General Donation					
10/17/2008	Check # 670	Stevens, Kay 23735 Hwy 30 East Carroll, IA 51401	None	\$100.00	
General Donation					
10/23/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$173.00	
Candidate sign sales					
10/27/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$207.00	
Candidate sign sales					
10/27/2008	Check #	Unitemized	N/A	\$50.00	
Candidate sign sales					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2008	Check # 10465	Cornelius, Dione 101 1st Avenue Bagley, IA 50026	None	\$26.00	
Candidate sign sales					
10/28/2008	Check #	Unitemized	N/A	\$10.00	
Candidate sign sales					
10/28/2008	Check #	Unitemized	N/A	\$50.00	
General Donation					
11/3/2008	Check #	Unitemized	N/A	\$38.00	
Candidate sign sales					
11/3/2008	Check #	Unitemized	N/A	\$20.00	
Candidate sign sales					
11/3/2008	Check #	Unitemized	N/A	\$10.00	
Candidate sign sales					
11/3/2008	Check # 1901	Van Horn, John 31584 Hwy 30 Glidden, IA 51443	None	\$100.00	
General Donation					
11/7/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$25.00	
Candidate sign sales					

<b>Total Regular Contributions</b>	<b>\$1,192.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,192.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Carroll County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/14/2008	Check # 481	Carroll Times Herald - Carroll, IA 51401	Advertising	\$1,075.20
Advertising - campaign				
11/14/2008	Check # 480	Carroll Water Department 112 E. 5th Street Carroll, IA 51401	HQ Expenses	\$169.05
Water bill for campaign headquarters				
11/21/2008	Check # 523	Beardmore, Mark 2625 Forest Street Carroll, IA 51401	Political Contribution	\$100.00
Donation to Beardmore for Supv campaign				
11/21/2008	Check # 524	R&R Rentals --- Carroll, IA 51401	HQ Expenses	\$85.32
Payment to landlord for gas/elc for campaign headquarters				
12/2/2008	Check # 525	Hagemann, Hubert 18842 Noble Carroll, IA 51401	HQ Expenses	\$50.00
Reimburse for water connection fee paid for campaign headquarters				
12/2/2008	Check # 526	Williams, Craig 11886 320th Street Manning, IA 51455	Campaign Merchandise	\$379.19
Reimburse for campaign merchandise purchased for fundraising				

<b>Total Amount</b>	<b>\$1,858.76</b>
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